

141 - SHERIFF'S SUBSTATION FEE PROGRAM

Operational Summary

Description:

This fund was established in FY 91/92 to account for a new developer fee program for the future construction of Sheriff substations.

At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	3,554
Total Recommended FY 2005-2006	7,058,292
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 05/06 and to identify future year priorities which form the basis of the Five Year Strategic Financial Plan.

Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ At 6/30/05	Recommended	Projected Amount	Percent
Total Revenues	217,082	6,955,362	353,903	7,058,292	6,704,389	1,894.41
Total Requirements	2,957	6,955,362	86,518	7,058,292	6,971,774	8,058.15
Balance	214,126	0	267,385	0	(267,385)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Sheriff's Substation Fee Program in the Appendix on page page 605

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected ⁽¹⁾		Recommended		Projected	
	Actual		As of 3/31/05		As of 6/30/05				Amount	Percent
Revenue from Use of Money and Property	\$ 32,491	\$	38,400	\$	53,000	\$	45,000	\$	(8,000)	-15.09%
Miscellaneous Revenues	4,058		2,366,907		3,813		2,366,907		2,363,094	61,974.66
Other Financing Sources	0		4,335,929		0		4,379,000		4,379,000	0.00
Total FBA	180,533		214,126		214,126		267,385		53,259	24.87
Reserve For Encumbrances	0		0		82,964		0		(82,964)	-100.00
Total Revenues	217,082		6,955,362		353,903		7,058,292		6,704,389	1,894.41
Services & Supplies	2,957		6,893		3,554		109,823		106,269	2,990.12
Fixed Assets	0		6,948,469		82,964		6,948,469		6,865,505	8,275.25
Total Requirements	2,957		6,955,362		86,518		7,058,292		6,971,774	8,058.15
Balance	\$ 214,126	\$	0	\$	267,385	\$	0	\$	(267,385)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).